

**Lake Holcombe Lions Club**  
**Deposit Detail**  
 November 10 through December 14, 2005

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Deposit</b>		<b>11/14/2005</b>		<b>Tractor and Walk Run</b>	<b>1,700.00</b>
			Hagel Creek Farms	Tractor Sale	-1,500.00
Payment	83975	11/14/2005	Cornell Corp		-50.00
Payment	4690	11/14/2005	Fritz Furniture		-50.00
Payment	7766	11/14/2005	Pine Drive Resort		-50.00
Payment	50680	11/14/2005	Sheldon CO-OP Se...		-50.00
TOTAL					-1,700.00
<b>Deposit</b>		<b>11/30/2005</b>		<b>Interest</b>	<b>5.44</b>
				Interest	-5.44
TOTAL					-5.44
<b>Deposit</b>		<b>12/8/2005</b>		<b>Tailtwister</b>	<b>178.00</b>
			Tail Twister	Tail Twister	-178.00
TOTAL					-178.00
<b>Deposit</b>		<b>12/14/2005</b>		<b>Raffle and Walk Run</b>	<b>650.00</b>
			GENERAL SALES`	Christmas party	-200.00
Payment	4574	11/16/2005	Big Swedes Resort		-200.00
Payment	4574	11/16/2005	Prudential Benrud ...		-200.00
Payment	2582	11/28/2005	Trivent Finiancils fo...		-50.00
TOTAL					-650.00